

SORT ORDER: KEY within SUBOBJ within ACCTTYPE within FUND

SELECT FUND: 127

Fund #	Description			33% of Fiscal Year				
KEY	SUBOBJ	Trans Desc.	Date	Reference	Beg Balance	Dr	Cr	End Balance
127	CORDELIA FIRE DISTRICT							
	010 CASH IN TREASURY							
0127	0000010	CASH IN TREASUR			215,197.68			
		AutoID: JE29471	10/01/16	125106 - JE			83.28	
		AutoID: IA172Q1	10/01/16	125189 - JE		644.36		
		AutoID:Total Jo	10/03/16	TTLBK - BK			423.00	
		RES MGT RESOURC	10/05/16	203806 - CR		150.00		
		AutoID: JV00581	10/07/16	124887 - JE			11.41	
		AutoID:Total Jo	10/07/16	TTLBK - BK			58.73	
		AutoID:Total Jo	10/11/16	TTLBK - BK			1,187.00	
		AutoID:Total Jo	10/12/16	TTLBK - BK			12,213.60	
		AutoID: JE28675	10/14/16	PSDATA - JE			11,690.87	
		AutoID:Total Jo	10/18/16	TTLBK - BK			10,845.00	
		AutoID: JV00585	10/18/16	125081 - JE			436.20	
		AutoID:Total Jo	10/19/16	TTLBK - BK			1,909.60	
		AutoID:Total Jo	10/24/16	TTLBK - BK			2,113.55	
		AutoID: JE29976	10/25/16	125208 - JE		0.70		
		AutoID: JE29977	10/25/16	125216 - JE		18.00		
		AutoID:Total Jo	10/25/16	TTLBK - BK			9,367.00	
		AutoID:Total Jo	10/26/16	TTLBK - BK			275.00	
		AutoID: JE30174	10/28/16	PSDATA - JE			11,672.19	
		AutoID:Total Jo	10/28/16	TTLBK - BK			84.93	
		AutoID:Total Jo	10/31/16	TTLBK - BK			12,039.89	
0127	0000010	CASH IN TREASUR	*Total*		215,197.68	813.06*	74,411.25*	141,599.49*
010	** Total	CASH IN TREASURY			215,197.68	813.06**	74,411.25**	141,599.49**
	090 INTRA FUND CLEARING							
				Subsystem Totals		JE	24,557.01	24,557.01
						OH	39,784.04	39,784.04
						CR	150.00	150.00
090	** Total	INTRA FUND CLEARING			0.00	64,491.05**	64,491.05**	0.00**
	100 ACCOUNTS RECEIVABLE SYS. GEN.							
0127	0000100	ACCOUNTS RECEIV			0.00			
0127	0000100	ACCOUNTS RECEIV	*Total*		0.00	0.00*	0.00*	0.00*
0127	0000105	ACCOUNTS RECEIV			0.00			
0127	0000105	ACCOUNTS RECEIV	*Total*		0.00	0.00*	0.00*	0.00*

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KEY	SUBOBJ	Trans Desc.	Date	Reference	Beg Balance	Dr	Cr	End Balance
127	CORDELIA FIRE DISTRICT							
100 **	Total ACCOUNTS RECEIVABLE SYS. GEN.				0.00	0.00**	0.00**	0.00**
	110 ACCOUNTS RECEIVABLE							
0127	0000110	ACCOUNTS RECEIV			0.00			
0127	0000110	ACCOUNTS RECEIV		*Total*	0.00	0.00*	0.00*	0.00*
0127	0720111	EMPLOYEE RECEIV			-0.31			
0127	0720111	EMPLOYEE RECEIV		*Total*	-0.31	0.00*	0.00*	-0.31*
110 **	Total ACCOUNTS RECEIVABLE				-0.31	0.00**	0.00**	-0.31**
	120 DUE FROM OTHER FUNDS							
0127	0000120	DUE FROM OTHER			0.00			
0127	0000120	DUE FROM OTHER		*Total*	0.00	0.00*	0.00*	0.00*
120 **	Total DUE FROM OTHER FUNDS				0.00	0.00**	0.00**	0.00**
	140 DUE FROM OTHER AGENCIES							
0127	0000140	DUE FROM OTHER			0.00			
0127	0000140	DUE FROM OTHER		*Total*	0.00	0.00*	0.00*	0.00*
0127	0000143	DUE FROM STATE			0.00			
0127	0000143	DUE FROM STATE		*Total*	0.00	0.00*	0.00*	0.00*
140 **	Total DUE FROM OTHER AGENCIES				0.00	0.00**	0.00**	0.00**
	230 LONG-TERM RECEIVABLES							
0127	0000230	LONG-TERM RECEI			0.00			
0127	0000230	LONG-TERM RECEI		*Total*	0.00	0.00*	0.00*	0.00*
230 **	Total LONG-TERM RECEIVABLES				0.00	0.00**	0.00**	0.00**

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Fund #	Description			33% of Fiscal Year				
KEY	SUBOBJ	Trans Desc.	Date	Reference	Beg Balance	Dr	Cr	End Balance
127	CORDELIA FIRE DISTRICT							
	250 FUTURE LOAN REDEMPT REQ							
0127	0000250	FUTURE LOAN REQ			76,819.43			
0127	0000250	FUTURE LOAN REQ		*Total*	76,819.43	0.00*	0.00*	76,819.43*
250	** Total	FUTURE LOAN REDEMPT REQ			76,819.43	0.00**	0.00**	76,819.43**
	310 LAND							
0127	0000310	LAND			42,772.00			
0127	0000310	LAND		*Total*	42,772.00	0.00*	0.00*	42,772.00*
310	** Total	LAND			42,772.00	0.00**	0.00**	42,772.00**
	320 BUILDINGS AND IMPROVEMENTS							
0127	0000320	BUILDINGS AND I			507,068.80			
0127	0000320	BUILDINGS AND I		*Total*	507,068.80	0.00*	0.00*	507,068.80*
320	** Total	BUILDINGS AND IMPROVEMENTS			507,068.80	0.00**	0.00**	507,068.80**
	340 EQUIPMENT							
0127	0000340	EQUIPMENT			2,309,688.20			
0127	0000340	EQUIPMENT		*Total*	2,309,688.20	0.00*	0.00*	2,309,688.20*
340	** Total	EQUIPMENT			2,309,688.20	0.00**	0.00**	2,309,688.20**
	410 ACCRUED INTEREST REC							
0127	0000410	ACCRUED INTERES			0.00			
0127	0000410	ACCRUED INTERES		*Total*	0.00	0.00*	0.00*	0.00*
410	** Total	ACCRUED INTEREST REC			0.00	0.00**	0.00**	0.00**
	420 PREPAID EXPENSE							

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Fund #	Description	33% of Fiscal Year						
KEY	SUBOBJ	Trans Desc.	Date	Reference	Beg Balance	Dr	Cr	End Balance
127	CORDELIA FIRE DISTRICT							
0127	0000420	PREPAID EXPENSE			0.00			
0127	0000420	PREPAID EXPENSE		*Total*	0.00	0.00*	0.00*	0.00*
420	**	Total PREPAID EXPENSE			0.00	0.00**	0.00**	0.00**
500 ACCOUNTS PAYABLE APS GENERATED								
0127	0000500	ACCOUNTS PAYABL			0.00			
		ARNULFO VASQUEZ	10/03/16	646915 - OH			122.00	
		ARNULFO VASQUEZ	10/03/16	646915 - OH			315.00	
		WOODS, STEVEN R	10/03/16	646916 - OH			366.00	
		WOODS, STEVEN R	10/03/16	646916 - OH			325.00	
		MOTOROLA SOLUTI	10/03/16	646917 - OH			750.00	
		AT&T INV #00000	10/03/16	646918 - OH			87.96	
		AT&T INV #00000	10/03/16	646918 - OH			102.33	
		ARNULFO VASQUEZ	10/04/16	646915 - OH		122.00		
		ARNULFO VASQUEZ	10/04/16	646915 - OH		315.00		
		WOODS, STEVEN R	10/04/16	646916 - OH		366.00		
		WOODS, STEVEN R	10/04/16	646916 - OH		325.00		
		MOTOROLA SOLUTI	10/04/16	646917 - OH		750.00		
		AT&T INV #00000	10/04/16	646918 - OH		87.96		
		AT&T INV #00000	10/04/16	646918 - OH		102.33		
		CAPITAL ONE COM	10/11/16	647583 - OH			446.15	
		CAPITAL ONE COM	10/11/16	647583 - OH		446.15		
		CALIFORNIA BANK	10/13/16	647891 - OH			10,845.00	
		PERSONNEL CONCE	10/13/16	647892 - OH			84.93	
		REPUBLIC SERVIC	10/13/16	647893 - OH			90.55	
		US BANK VOYAGER	10/13/16	647894 - OH			1,463.45	
		CALIFORNIA BANK	10/13/16	647891 - OH	10,845.00			
		PERSONNEL CONCE	10/13/16	647892 - OH		84.93		
		REPUBLIC SERVIC	10/13/16	647893 - OH		90.55		
		US BANK VOYAGER	10/13/16	647894 - OH		1,463.45		
		GREINER, MATTHE	10/18/16	348125 - OH			350.00	
		GONZALEZ, CHRIS	10/18/16	648117 - OH			300.00	
		ETHAN KROUSE JU	10/18/16	648118 - OH			325.00	
		JUSTIN SHERMAN	10/18/16	648119 - OH			275.00	
		MURPHY, BRENDAN	10/18/16	648120 - OH			275.00	
		MURPHY, RYAN JU	10/18/16	648121 - OH			250.00	
		REEVES, JASON J	10/18/16	648122 - OH			732.00	
		REEVES, JASON J	10/18/16	648122 - OH			325.00	
		ANTHONY PEREZ J	10/18/16	648123 - OH			350.00	
		DANIEL FEUERSTE	10/18/16	648124 - OH			275.00	
		BORGES, KENNETH	10/18/16	648126 - OH			325.00	
		HAMILTON, CORDO	10/18/16	648267 - OH			300.00	

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Fund # Description 33% of Fiscal Year
 =====
 127 CORDELIA FIRE DISTRICT

KEY	SUBOBJ	Trans Desc.	Date	Reference	Beg Balance	Dr	Cr	End Balance
=====	=====	=====	=====	=====	=====	=====	=====	=====
		CHRISTOPHER OCH	10/18/16	648268 - OH			350.00	
		DIEZ, MICHAEL J	10/18/16	648269 - OH			300.00	
		MARKUS, NEIL 7/	10/18/16	648270 - OH			300.00	
		US BANK ACCT #4	10/18/16	648271 - OH			1,232.11	
		US BANK ACCT #4	10/18/16	648271 - OH			73.32	
		US BANK ACCT #4	10/18/16	648271 - OH			244.30	
		US BANK ACCT #4	10/18/16	648271 - OH			100.20	
		US BANK ACCT #4	10/18/16	648271 - OH			2,723.36	
		US BANK ACCT #4	10/18/16	648271 - OH			1,560.36	
		US BANK ACCT #4	10/18/16	648271 - OH			931.89	
		US BANK ACCT #4	10/18/16	648271 - OH			400.18	
		US BANK ACCT #4	10/18/16	648271 - OH			56.46	
		US BANK ACCT #4	10/18/16	648271 - OH			697.70	
		US BANK ACCT #4	10/18/16	648271 - OH			1,707.46	
		US BANK ACCT #4	10/18/16	648271 - OH			1,867.51	
		US BANK ACCT #4	10/18/16	648271 - OH			445.04	
		GREINER, MATTHE	10/18/16	348125 - OH		350.00		
		GONZALEZ, CHRIS	10/18/16	648117 - OH		300.00		
		ETHAN KROUSE JU	10/18/16	648118 - OH		325.00		
		JUSTIN SHERMAN	10/18/16	648119 - OH		275.00		
		MURPHY, BRENDAN	10/18/16	648120 - OH		275.00		
		MURPHY, RYAN JU	10/18/16	648121 - OH		250.00		
		REEVES, JASON J	10/18/16	648122 - OH		732.00		
		REEVES, JASON J	10/18/16	648122 - OH		325.00		
		ANTHONY PEREZ J	10/18/16	648123 - OH		350.00		
		DANIEL FEUERSTE	10/18/16	648124 - OH		275.00		
		BORGES, KENNETH	10/18/16	648126 - OH		325.00		
		HAMILTON, CORDO	10/18/16	648267 - OH		300.00		
		CHRISTOPHER OCH	10/18/16	648268 - OH		350.00		
		DIEZ, MICHAEL J	10/18/16	648269 - OH		300.00		
		MARKUS, NEIL 7/	10/18/16	648270 - OH		300.00		
		US BANK ACCT #4	10/18/16	648271 - OH		1,232.11		
		US BANK ACCT #4	10/18/16	648271 - OH		73.32		
		US BANK ACCT #4	10/18/16	648271 - OH		244.30		
		US BANK ACCT #4	10/18/16	648271 - OH		100.20		
		US BANK ACCT #4	10/18/16	648271 - OH		2,723.36		
		US BANK ACCT #4	10/18/16	648271 - OH		1,560.36		
		US BANK ACCT #4	10/18/16	648271 - OH		931.89		
		US BANK ACCT #4	10/18/16	648271 - OH		400.18		
		US BANK ACCT #4	10/18/16	648271 - OH		56.46		
		US BANK ACCT #4	10/18/16	648271 - OH		697.70		
		US BANK ACCT #4	10/18/16	648271 - OH		1,707.46		
		US BANK ACCT #4	10/18/16	648271 - OH		1,867.51		
		US BANK ACCT #4	10/18/16	648271 - OH		445.04		
		PRAETORIAN DIGI	10/20/16	648461 - OH			2,250.00	
		PRAETORIAN DIGI	10/20/16	648461 - OH			2,250.00	
		PRAETORIAN DIGI	10/20/16	648461 - OH		2,250.00		

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 127 CORDELIA FIRE DISTRICT

KEY	SUBOBJ	Trans Desc.	Date	Reference	Beg Balance	Dr	Cr	End Balance
=====	=====	=====	=====	=====	=====	=====	=====	=====
		PRAETORIAN DIGI	10/20/16	648461 - OH		2,250.00		
		WELLS FARGO VEN	10/25/16	648948 - OH			200.97	
		KEMP, ALLYN REI	10/25/16	648949 - OH			120.00	
		HOME DEPOT CRED	10/25/16	648951 - OH			529.01	
		WELLS FARGO VEN	10/25/16	648948 - OH		200.97		
		KEMP, ALLYN REI	10/25/16	648949 - OH		120.00		
		HOME DEPOT CRED	10/25/16	648951 - OH		529.01		
		VACAVILLE FIRE	10/27/16	649269 - OH			214.28	
		RYAN OSTROW JUL	10/27/16	649270 - OH			340.00	
		PATRICK KELLEY	10/27/16	649271 - OH			290.00	
		COX, KYLE JULY-	10/27/16	649272 - OH			375.00	
		JORDAN GALLAGHE	10/27/16	649273 - OH			200.00	
		SIMPSON, MATTHE	10/27/16	649274 - OH			308.00	
		JOHN ALCANTARA	10/27/16	649275 - OH			153.00	
		O'ROURKE, PATRI	10/27/16	649276 - OH			375.00	
		PERSONNEL CONCE	10/27/16	649277 - OH			108.52	
		VACAVILLE FIRE	10/27/16	649269 - OH		214.28		
		RYAN OSTROW JUL	10/27/16	649270 - OH		340.00		
		PATRICK KELLEY	10/27/16	649271 - OH		290.00		
		COX, KYLE JULY-	10/27/16	649272 - OH		375.00		
		JORDAN GALLAGHE	10/27/16	649273 - OH		200.00		
		SIMPSON, MATTHE	10/27/16	649274 - OH		308.00		
		JOHN ALCANTARA	10/27/16	649275 - OH		153.00		
		O'ROURKE, PATRI	10/27/16	649276 - OH		375.00		
		PERSONNEL CONCE	10/27/16	649277 - OH		108.52		
0127	0000500	ACCOUNTS PAYABL		*Total*	0.00	39,784.04*	39,784.04*	0.00*
500	**	Total ACCOUNTS PAYABLE APS GENERATED			0.00	39,784.04**	39,784.04**	0.00**

505 OUTSTANDING WARRANTS / EBT

0127	0000699	OUTSTANDING WAR			-34,191.12			
		AutoID:Total Jo	10/03/16	TTLBK - BK		423.00		
		ARNULFO VASQUEZ	10/04/16	646915 - OH			122.00	
		ARNULFO VASQUEZ	10/04/16	646915 - OH			315.00	
		WOODS, STEVEN R	10/04/16	646916 - OH			366.00	
		WOODS, STEVEN R	10/04/16	646916 - OH			325.00	
		MOTOROLA SOLUTI	10/04/16	646917 - OH			750.00	
		AT&T INV #00000	10/04/16	646918 - OH			87.96	
		AT&T INV #00000	10/04/16	646918 - OH			102.33	
		AutoID:Total Jo	10/07/16	TTLBK - BK		58.73		
		CAPITAL ONE COM	10/11/16	647583 - OH			446.15	
		AutoID:Total Jo	10/11/16	TTLBK - BK		1,187.00		
		AutoID:Total Jo	10/12/16	TTLBK - BK		12,213.60		

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=====	=====	=====	=====	=====	=====	=====	=====	=====
		CALIFORNIA BANK	10/13/16	647891 - OH			10,845.00	
		PERSONNEL CONCE	10/13/16	647892 - OH			84.93	
		REPUBLIC SERVIC	10/13/16	647893 - OH			90.55	
		US BANK VOYAGER	10/13/16	647894 - OH			1,463.45	
		GREINER, MATTHE	10/18/16	348125 - OH			350.00	
		GONZALEZ, CHRIS	10/18/16	648117 - OH			300.00	
		ETHAN KROUSE JU	10/18/16	648118 - OH			325.00	
		JUSTIN SHERMAN	10/18/16	648119 - OH			275.00	
		MURPHY, BRENDAN	10/18/16	648120 - OH			275.00	
		MURPHY, RYAN JU	10/18/16	648121 - OH			250.00	
		REEVES, JASON J	10/18/16	648122 - OH			732.00	
		REEVES, JASON J	10/18/16	648122 - OH			325.00	
		ANTHONY PEREZ J	10/18/16	648123 - OH			350.00	
		DANIEL FEUERSTE	10/18/16	648124 - OH			275.00	
		BORGES, KENNETH	10/18/16	648126 - OH			325.00	
		HAMILTON, CORDO	10/18/16	648267 - OH			300.00	
		CHRISTOPHER OCH	10/18/16	648268 - OH			350.00	
		DIEZ, MICHAEL J	10/18/16	648269 - OH			300.00	
		MARKUS, NEIL 7/	10/18/16	648270 - OH			300.00	
		US BANK ACCT #4	10/18/16	648271 - OH			1,232.11	
		US BANK ACCT #4	10/18/16	648271 - OH			73.32	
		US BANK ACCT #4	10/18/16	648271 - OH			244.30	
		US BANK ACCT #4	10/18/16	648271 - OH			100.20	
		US BANK ACCT #4	10/18/16	648271 - OH			2,723.36	
		US BANK ACCT #4	10/18/16	648271 - OH			1,560.36	
		US BANK ACCT #4	10/18/16	648271 - OH			931.89	
		US BANK ACCT #4	10/18/16	648271 - OH			400.18	
		US BANK ACCT #4	10/18/16	648271 - OH			56.46	
		US BANK ACCT #4	10/18/16	648271 - OH			697.70	
		US BANK ACCT #4	10/18/16	648271 - OH			1,707.46	
		US BANK ACCT #4	10/18/16	648271 - OH			1,867.51	
		US BANK ACCT #4	10/18/16	648271 - OH			445.04	
		AutoID:Total Jo	10/18/16	TTLBK - BK	10,845.00			
		AutoID:Total Jo	10/19/16	TTLBK - BK	1,909.60			
		PRAETORIAN DIGI	10/20/16	648461 - OH			2,250.00	
		PRAETORIAN DIGI	10/20/16	648461 - OH			2,250.00	
		AutoID:Total Jo	10/24/16	TTLBK - BK	2,113.55			
		WELLS FARGO VEN	10/25/16	648948 - OH			200.97	
		KEMP, ALLYN REI	10/25/16	648949 - OH			120.00	
		HOME DEPOT CRED	10/25/16	648951 - OH			529.01	
		AutoID:Total Jo	10/25/16	TTLBK - BK	9,367.00			
		AutoID:Total Jo	10/26/16	TTLBK - BK	275.00			
		VACAVILLE FIRE	10/27/16	649269 - OH			214.28	
		RYAN OSTROW JUL	10/27/16	649270 - OH			340.00	
		PATRICK KELLEY	10/27/16	649271 - OH			290.00	
		COX, KYLE JULY-	10/27/16	649272 - OH			375.00	
		JORDAN GALLAGHE	10/27/16	649273 - OH			200.00	

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=====	=====	=====	=====	=====	=====	=====	=====	=====
127		CORDELIA FIRE DISTRICT						
		SIMPSON, MATTHE	10/27/16	649274 - OH			308.00	
		JOHN ALCANTARA	10/27/16	649275 - OH			153.00	
		O'ROURKE, PATRI	10/27/16	649276 - OH			375.00	
		PERSONNEL CONCE	10/27/16	649277 - OH			108.52	
		AutoID:Total Jo	10/28/16	TTLBK - BK		84.93		
		AutoID:Total Jo	10/31/16	TTLBK - BK		12,039.89		
0127	0000699	OUTSTANDING WAR		*Total*	-34,191.12	50,517.30*	39,784.04*	-23,457.86*
505	** Total	OUTSTANDING WARRANTS / EBT			-34,191.12	50,517.30**	39,784.04**	-23,457.86**
		510 ACCOUNTS PAYABLE						
0127	0000510	ACCOUNTS PAYABL			0.00			
0127	0000510	ACCOUNTS PAYABL		*Total*	0.00	0.00*	0.00*	0.00*
510	** Total	ACCOUNTS PAYABLE			0.00	0.00**	0.00**	0.00**
		515 DUE TO OTHERS						
0127	0000515	DUE TO OTHERS			0.00			
0127	0000515	DUE TO OTHERS		*Total*	0.00	0.00*	0.00*	0.00*
515	** Total	DUE TO OTHERS			0.00	0.00**	0.00**	0.00**
		520 DUE TO OTHER FUNDS						
0127	0000520	DUE TO OTHER FU			0.00			
0127	0000520	DUE TO OTHER FU		*Total*	0.00	0.00*	0.00*	0.00*
520	** Total	DUE TO OTHER FUNDS			0.00	0.00**	0.00**	0.00**
		540 DUE TO OTHER AGENCIES						
0127	0000540	DUE TO OTHER AG			0.00			
0127	0000540	DUE TO OTHER AG		*Total*	0.00	0.00*	0.00*	0.00*
540	** Total	DUE TO OTHER AGENCIES			0.00	0.00**	0.00**	0.00**

SORT ORDER: KEY within SUBOBJ within ACCTTYPE within FUND

SELECT FUND: 127

Fund #	Description			33% of Fiscal Year				
=====	=====			=====				
KEY	SUBOBJ	Trans Desc.	Date	Reference	Beg Balance	Dr	Cr	End Balance
=====	=====	=====	=====	=====	=====	=====	=====	=====
127	CORDELIA FIRE DISTRICT							
	579 UNCLAIMED DEPOSITS							
0127	0000579	UNCLAIMED DEPOS			0.00			
0127	0000579	UNCLAIMED DEPOS		*Total*	0.00	0.00*	0.00*	0.00*
579	** Total	UNCLAIMED DEPOSITS			0.00	0.00**	0.00**	0.00**
	610 BOND DEBT & OTHER LONG TERM							
0127	0000610	LONG-TERM DEBT			-60,572.94			
0127	0000610	LONG-TERM DEBT		*Total*	-60,572.94	0.00*	0.00*	-60,572.94*
0127	0000611	LONG-TERM NOTES			0.00			
0127	0000611	LONG-TERM NOTES		*Total*	0.00	0.00*	0.00*	0.00*
610	** Total	BOND DEBT & OTHER LONG TERM			-60,572.94	0.00**	0.00**	-60,572.94**
	620 ACCRUED COMPENSATED ABSENCES							
0127	0000620	ACCRUED COMPENS			-16,246.49			
0127	0000620	ACCRUED COMPENS		*Total*	-16,246.49	0.00*	0.00*	-16,246.49*
620	** Total	ACCRUED COMPENSATED ABSENCES			-16,246.49	0.00**	0.00**	-16,246.49**
	730 RESERVE - OTHER							
0127	1270731	RESERVE - IMPRE			0.00			
0127	1270731	RESERVE - IMPRE		*Total*	0.00	0.00*	0.00*	0.00*
0127	1270732	RESERVE - STATE			0.00			
0127	1270732	RESERVE - STATE		*Total*	0.00	0.00*	0.00*	0.00*
0127	1270733	RESERVE - GENER			0.00			
0127	1270733	RESERVE - GENER		*Total*	0.00	0.00*	0.00*	0.00*
0127	1270734	RESERVE - FUTUR			-410,680.02			

SORT ORDER: KEY within SUBOBJ within ACCTTYPE within FUND

SELECT FUND: 127

Fund #	Description			33% of Fiscal Year				
=====	=====			=====				
KEY	SUBOBJ	Trans Desc.	Date	Reference	Beg Balance	Dr	Cr	End Balance
=====	=====	=====	=====	=====	=====	=====	=====	=====
127	CORDELIA FIRE DISTRICT							
0127	1270734	RESERVE - FUTUR	*Total*		-410,680.02	0.00*	0.00*	-410,680.02*
0127	1270735	RESERVE - FIRE			0.00			
0127	1270735	RESERVE - FIRE	*Total*		0.00	0.00*	0.00*	0.00*
0127	1270736	RESERVE - FUT C			0.00			
0127	1270736	RESERVE - FUT C	*Total*		0.00	0.00*	0.00*	0.00*
0127	1270737	RESERVE - BIGGS			0.00			
0127	1270737	RESERVE - BIGGS	*Total*		0.00	0.00*	0.00*	0.00*
730	** Total	RESERVE - OTHER			-410,680.02	0.00**	0.00**	-410,680.02**
	740 FUND BALANCE AVAILABLE							
0127	0000740	FUND BALANCE AV			26,858.70			
0127	0000740	FUND BALANCE AV	*Total*		26,858.70	0.00*	0.00*	26,858.70*
740	** Total	FUND BALANCE AVAILABLE			26,858.70	0.00**	0.00**	26,858.70**
	750 TRUST FUND EQUITY							
0127	0000750	TRUST FUND EQUI			0.00			
0127	0000750	TRUST FUND EQUI	*Total*		0.00	0.00*	0.00*	0.00*
750	** Total	TRUST FUND EQUITY			0.00	0.00**	0.00**	0.00**
	770 INVESTMNTS IN GEN FIXED ASSETS							
0127	0000770	INVESTED IN CAP			-2,859,529.00			
0127	0000770	INVESTED IN CAP	*Total*		-2,859,529.00	0.00*	0.00*	-2,859,529.00*
770	** Total	INVESTMNTS IN GEN FIXED ASSETS			-2,859,529.00	0.00**	0.00**	-2,859,529.00**
	810 REVENUES							
				Subsystem Totals	JE	83.28	663.06	
					CR		150.00	

SORT ORDER: KEY within SUBOBJ within ACCTTYPE within FUND

SELECT FUND: 127

Fund #	Description					33% of Fiscal Year		
=====	=====							
127	CORDELIA FIRE DISTRICT							
KEY	SUBOBJ	Trans Desc.	Date	Reference	Beg Balance	Dr	Cr	End Balance
=====	=====	=====	=====	=====	=====	=====	=====	=====
810 **	Total	REVENUES			-5,089.38	83.28**	813.06**	-5,819.16**
	820	EXPENDITURES						
				Subsystem Totals		23,810.67		
						39,784.04		
820 **	Total	EXPENDITURES			197,904.45	63,594.71**	0.00**	261,499.16**
	910	BUDGETED REVENUE						
0127	0000910	BUDGETED REVENU			968,600.00			
0127	0000910	BUDGETED REVENU		*Total*	968,600.00	0.00*	0.00*	968,600.00*
910 **	Total	BUDGETED REVENUE			968,600.00	0.00**	0.00**	968,600.00**
	930	APPROPRIATIONS						
0127	0000930	APPROPRIATIONS			-958,600.00			
0127	0000930	APPROPRIATIONS		*Total*	-958,600.00	0.00*	0.00*	-958,600.00*
930 **	Total	APPROPRIATIONS			-958,600.00	0.00**	0.00**	-958,600.00**
	950	UNANTICIPATED REVENUE						
0127	0000950	UNANTICIPATED R			0.00			
0127	0000950	UNANTICIPATED R		*Total*	0.00	0.00*	0.00*	0.00*
950 **	Total	UNANTICIPATED REVENUE			0.00	0.00**	0.00**	0.00**
127				*** Fund Total ***	0.00	219,283.44**	219,283.44**	0.00**

SORT ORDER: KEY within SUBOBJ within ACCTTYPE within FUND

SELECT FUND: 127

KEY	SUBOBJ	Trans Desc.	Date	Reference	Beg Balance	Dr	Cr	End Balance
=====	=====	=====	=====	=====	=====	=====	=====	=====
			G R A N D	T O T A L		219,283.44	219,283.44	0.00